



AVON TOWNSHIP - REGULAR BOARD MEETING

AGENDA

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, July 12, 2022 – 7:00pm

Call to Order

Pledge of Allegiance

Moment of Silence in support of those impacted by the Highland Park mass shooting

Roll Call

Public Comment

(pursuant to rules adopted, public comment shall be limited to 3 minutes per speaker)

Officials Reports

New Business

1. Approval of June 14, 2022 Meeting Minutes as Presented
2. Approval of Monthly Bills as Presented
 - a. Prepaid Bills
 - b. Outstanding Bills
3. A RESOLUTION to Transfer Previously Appropriated Funds Within The G/A Fund
4. Townline Road Resurfacing
5. AN ORDINANCE Establishing a Designated Truck Route System for Weight Control
 - a. Weight Restriction Limits on Townline Road from Bacon Road West to Fairfield Road and Bacon Road from Route 120 South to Townline Road
6. Consolidation and Efficiency Act (Public Act 102-1088)

Executive Session

Public Comment

(pursuant to rules adopted, public comment shall be limited to 3 minutes per speaker)

Member's Remarks

Adjournment

Posted this _____ day of _____, _____.

Kristal Larson – Township Clerk

Avon Township is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting of facilities, are asked to call the Township office prior to the meeting.



BOB KULA - DIRECTOR

389 W. MAIN STREET HAINESVILLE IL 60073

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**AVON TOWNSHIP HIGHWAY DEPARTMENT
BOARD REPORT FOR THE
PERIOD JUNE 8- JULY 6, 2022**

1. This past month I spoke/met with residents for the following purposes:
 - a. Resident on North Circle Drive. A tree stump fell off a landscaping truck that blocked the driveway. The highway department removed the tree stump.
 - b. The University of Illinois Extension Office in Grayslake. They were inquiring about a load of mulch. I was able to deliver two loads of mulch.
 - c. Lake County DOT about the resurfacing of Cedar Ln, Forest Ave, Hickory Ln, and Poplar Ave
 - d. Freemont Township Highway Department about the annexation of Townline Road and ski slope
 - e. Lake County DOT in reference to the annexation of Townline Road and the pending resurfacing project that was to begin in the next month
 - f. Lake County DOT about weight restrictions on township roads
2. Weather related response's: None
3. This month the highway department cold patched roads as needed.
4. Municipal Separate Storm Sewer System (MS4) Maintenance:
 - a. Repaired basin on Cedar Lane
 - b. Replaced an 8" pipe ahead of resurfacing on Forest Ave & Cedar Lane
 - c. Cleaned grates and basins as needed
 - d. We have begun to place Natular Xrt tablets in the storm basins
5. Tree Maintenance:
 - a. Several dead trees on Townline Road west of Fairfield Road on south side were removed.
 - b. Dead trees on Lake Ave (to be removed by ComEd)
 - c. Two dead ash trees on Lakeside Dr (to be removed by ComEd)
6. This past month we mowed R.O.W.s and Ft Hill Cemetery and the Avon Township Center.
7. In-House repairs/preparations: We prepped the 2007 Silverado Truck and the 2004 GMC Truck for the Obenauf online auction.
8. Equipment Repairs that required outsourcing: None

9. Other projects.

- a. The resurfacing of Cedar Ln, Forest Ave, Hickory Ln, and Poplar Ave was started on Monday June 27 and was completed on Wednesday, June 29.
- b. On June 15, we went to Greenfield IL and picked up the 2022 F350 Super duty truck.

10. During the period June 8 - July 6, 2022, we responded to 39 phone calls, 18 in person visits and 44 emails. See below for specifics.

TYPE	CALLS	IN PERSON/WEBINAR	EMAIL
ATYB			
CEMETERY (FT HILL)			
CONSTRUCTION	3	4	5
CONTRACTOR			
DRAINAGE/WATER			
ENGINEER			
GARBAGE/DEBRIS	2	4	
GRAYSLAKE (Village)			
HAINESVILLE (Village)	2		
HIGHLAND LAKE HOA	3	4	5
LAKE COUNTY DOT	6		8
LAKE COUNTY SHERIFF			
MEETINGS/CONF/TNG			
PERMITS	5	2	6
PLEASANT HILL HOA			3
RESIDENT MISC	2		2
ROADS/PUBLIC WORKS			
THIRD LAKE (Village)	3		1
TOWNSHIP CTR	4		4
TREE/BRUSH	4		4
WEATHER RELATED			
OTHER	5	4	6
TOTAL	39	18	44



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, June 14, 2022 – 7:00pm

Call to Order

The meeting was called to order at 7:02pm by Trustee Rudy Repa.

Proclamation of Disaster

Clerk Larson read the proclamation setting the meeting for remote participation.

Pledge of Allegiance

Roll Call

Supervisor Bauman	-	Absent			
Trustee Kearby	-	Present	Trustee Dobrow	-	Present
Trustee Loffredo	-	Present	Trustee Repa	-	Present

Quorum Established

Public Comment

None

Reports

Trustee Repa attended the Cedar Lake Road Realignment meeting and shared that information with the board.

New Business

1. Approval of Minutes as Presented
 - a. May 10, 2022 Regular Meeting

A MOTION to approve the May 10, 2022 Meeting minutes.

Motion:	Dobrow		Second:	Kearby	
Supervisor Bauman	-	ABSENT			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

2. Approval of Monthly Bills as Presented

A MOTION to approve prepaid and outstanding bills as presented.



AVON TOWNSHIP – REGULAR BOARD MEETING

MINUTES

433 E Washington Street, Round Lake Park, IL 60030
Tuesday, June 14, 2022 – 7:00pm

Clerk Larson noted that there was a late amendment to the packet and to include those in the motion.

Motion: Dobrow Second: Loffredo

Supervisor Bauman	-	ABSENT			
Trustee Dobrow	-	AYE	Trustee Kearby	-	Abstain
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

Motion carries.

Executive Session

None

Public Comment

None

Member's Remarks

None

Adjournment

A MOTION to adjourn.

Motion: Dobrow Second: Loffredo

Supervisor Bauman	-	ABSENT			
Trustee Dobrow	-	AYE	Trustee Kearby	-	AYE
Trustee Loffredo	-	AYE	Trustee Repa	-	AYE

The meeting was adjourned at 7:09pm.

Board Information

For the July 12, 2022 Board Meeting

Financial Package Includes:

1. Income Statement for the period 3/01/22 through 07/13/22
2. Cash and Liability Balances by Fund as of 07/08/22 (Funding Through this date)
3. Documents that require **Board Approval/Acknowledgement**:
 - a. Gross Payroll paid Year to date for FYE 03/01/22 paid through 07/13/22
 - b. Prepaid Invoices since the prior meeting
 - c. Aged Payables as of 07/07/22
 - d. FMW Wealth Management Account Activity
4.
 - a. Finance Report on Township Funds
 - b. Tracking of Grant Money Activity for the period March 1, 2019 - Current
 - c. Avon Township Designated Food Pantry Donations Fiscal YTD

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - July 13, 2022 Budget Approved 05/10/22 36.9% of Year 7/07/22

Town Fund Admin.	Cur. Month	Year to Date	Budget	Variance	YTD %
	Actual	Actual	Total		
Revenue					
4-10-400 Property Tax	0.00	296,269.65	651,682	355,412	45.46
4-10-401 Replacement Tax	0.00	45,011.65	27,000	(18,012)	166.71
4-10-402 Interest and Dividend Inc	0.00	(851.90)	0	852	0.00
4-10-403 Rental Income	1,603.57	7,808.05	18,104	10,296	43.13
4-10-404 Misc. Income	0.00	0.00	5,000	5,000	0.00
4-10-405 Misc Grants	0.00	0.00	20,000	20,000	0.00
Total Revenue	1,603.57	348,237.45	721,786	373,549	48.25
Town Fund					
	Cur. Month	Year to Date	Budget	Variance	YTD %
Personnel Svs					
5-10-501 Salaries-Officials	5,646.15	54,030.15	160,000	105,970	33.77
5-10-502 Salaries - Employees	0.00	0.00	22,500	22,500	0.00
5-10-503 Salaries Part-Time	(4,492.07)	5,517.08	23,000	17,483	23.99
5-10-504 FICA	467.17	4,589.65	15,759	11,169	29.12
5-10-505 IMRF	209.47	1,869.82	6,000	4,130	31.16
5-10-506 Health Ins	(520.04)	18,944.86	59,700	40,755	31.73
5-10-507 Dental and Vision Ins	(18.08)	1,546.65	4,800	3,253	32.22
5-10-508 Life Ins	0.00	150.60	500	349	30.12
5-10-509 Unemployment Ins	0.00	54.65	100	45	54.65
Total Personnel Svs	1,292.60	86,703.46	292,359	205,656	29.66
Maintenance Svs					
5-10-510 Maint. Building	0.00	375.00	5,000	4,625	7.50
5-10-512 Maint. Equipment	43.73	317.39	2,000	1,683	15.87
5-10-514 Grounds/Landscaping	0.00	0.00	500	500	0.00
Total Maint Svs	43.73	692.39	7,500	6,808	9.23
Professional Svs					
5-10-520 Contract/Accounting Svs	0.00	300.00	7,560	7,260	3.97
5-10-521 Legal Svs	708.75	9,208.56	12,000	2,791	76.74
5-10-522 Data Processing	504.00	3,213.81	13,000	9,786	24.72
5-10-523 Liability & Gen Ins	0.00	1,640.00	25,000	23,360	6.56
5-10-523W Workers Comp Ins	0.00	2,117.00	10,000	7,883	21.17
5-10-524 Contingencies	0.00	0.00	42,000	42,000	0.00
5-10-526 Liability Ins Deductible	0.00	0.00	25,000	25,000	0.00
Total Prof Svs	1,212.75	16,479.37	134,560	118,081	12.25
Communications					
5-10-530 Postage	0.00	0.00	1,000	1,000	0.00
5-10-532 Printing	0.00	72.75	500	427	14.55
Total Communication E	0.00	72.75	1,500	1,427	4.85
Professional Development					
5-10-540 Dues	0.00	100.00	2,000	1,900	5.00
5-10-541 Continuing Education	0.00	115.00	1,500	1,385	7.67
5-10-542 Subscriptions	31.82	95.46	1,000	905	9.55
5-10-543 Mileage & Tolls	0.00	0.00	1,000	1,000	0.00
5-10-544 Per Diem & Lodging	0.00	0.00	1,000	1,000	0.00
5-10-545 Conferences	0.00	0.00	1,000	1,000	0.00
Total Prof Dev	31.82	310.46	7,500	7,190	4.14

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - July 13, 2022 Budget Approved 05/10/22 36.9% of Year 7/07/22

Utilities						
5-10-550	Electric Town Ctr	756.74	3,058.90	10,000	6,941	30.59
5-10-551	Natural Gas Town Ctr	74.60	1,120.18	1,400	280	80.01
5-10-552	Water/Sewer Town	0.00	190.50	1,200	1,010	15.88
5-10-554	Telephone	378.45	1,627.79	5,000	3,372	32.56
	Total Utilities	1,209.79	5,997.37	17,600	11,603	34.08
General Svcs						
5-10-560	Office Supplies	(11.16)	533.37	3,000	2,467	17.78
5-10-561	Operating Supplies	0.00	0.00	1,000	1,000	0.00
5-10-562	Misc	0.00	4.50	150	146	3.00
	Total General Svcs	(11.16)	537.87	4,150	3,612	12.96
Social Service Funds Awarded						
	Total Social Service Con	0.00	0.00	0	0	0.00
Capital Outlay						
5-10-580	Building	0.00	0.00	30,000	30,000	0.00
5-10-582	Office Equipment	11.02	11.02	3,000	2,989	0.37
5-10-585	Grant Projects	0.00	0.00	20,000	20,000	0.00
	Total Capital Outlay	11.02	11.02	53,000	52,989	0.02
Real Estate						
	Total RE Outlay	0.00	0.00	0	0	0.00
	Total T/F Admin	3,790.55	110,804.69	518,169	407,364	21.38

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - July 13, 2022 Budget Approved 05/10/22 36.9% of Year 7/07/22

Town Fund	Cur. Month	Year to Date	Budget	Variance	YTD %
Assessor					
	Actual	Actual	Total		
5-12-502 Salaries-Employee	7,442.31	66,567.72	193,500	126,932	34.40
5-12-504 FICA	530.01	4,738.58	14,803	10,064	32.01
5-12-505 IMRF	276.11	2,469.68	7,179	4,709	34.40
5-12-506 Health Ins	(513.74)	19,961.40	57,000	37,039	35.02
5-12-507 Dental and Vision Ins	0.00	1,804.44	7,000	5,196	25.78
5-12-508 Life Ins	(5.23)	199.05	1,000	801	19.91
5-12-509 Unemployment Ins	0.00	179.99	400	220	45.00
Personnel Services					
Total Personnel Services	7,729.46	95,920.86	280,882	184,961	34.15
Maintenance Svs					
5-12-512 Maint. Equipment	0.00	95.00	250	155	38.00
5-12-513 Vehicle Svs	0.00	0.00	500	500	0.00
Total Maint Svs	0.00	95.00	750	655	12.67
Professional Svs					
5-12-520 Contract/Accounting Svs	0.00	0.00	1,500	1,500	0.00
5-12-522 Data Processing	31.00	139.99	450	310	31.11
Total Prof Svs	31.00	139.99	1,950	1,810	7.18
Communications					
5-12-530 Postage	0.00	0.00	200	200	0.00
Total Communications	0.00	0.00	200	200	0.00
Professional Development					
5-12-540 Dues	0.00	190.00	350	160	54.29
5-12-541 Continuing Education	0.00	2,810.00	3,100	290	90.65
5-12-543 Mileage	90.01	696.20	1,150	454	60.54
5-12-544 Per Diem & Lodging	0.00	1,392.77	1,600	207	87.05
5-12-545 Conferences & Conventio	0.00	75.00	100	25	75.00
Total Prof Devel	90.01	5,163.97	6,300	1,136	81.97
Utilities					
5-12-554 Telephone- Land	183.80	738.79	2,700	1,961	27.36
Total Utilities	183.80	1,238.79	7,950	6,711	15.58
General Services					
5-12-560 Office Supplies	0.00	376.74	1,500	1,123	25.12
5-12-561 Operating Supplies	0.00	26.07	440	414	5.93
5-12-562 Misc	0.00	0.00	100	100	0.00
Total Services	0.00	402.81	2,040	1,637	19.75
Capital Outlay					
5-12-582 Office Equipment	570.00	570.00	6,000	5,430	9.50
Total Capital Outlay	570.00	570.00	6,000	5,430	9.50
Total T/F Assessor	8,604.27	103,531.42	306,072	202,541	33.83

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - July 13, 2022 Budget Approved 05/10/22 36.9% of Year 7/07/22

Supervisor & GA	Cur. Month Actual	Year to Date Actual	Budget Total	Variance	YTD %
Revenue					
4-20-400	Property Tax	0.00	73,370.41	161,000	87,630 45.57
4-20-402	Interest and Dividend Inc	0.00	(883.93)	0	884 0.00
4-20-404	Misc. Income	0.00	784.89	0	(785) 0.00
	Total Revenue	0.00	73,271.37	161,000	87,729 45.51
Personnel Services					
5-20-502	Salaries - Employees	1,191.96	17,862.16	59,083	41,221 30.23
5-20-504	FICA	91.18	1,366.13	6,241	4,875 21.89
5-20-505	IMRF	44.22	662.70	3,027	2,364 21.89
5-20-506	Health Ins	0.00	5,790.49	25,881	20,091 22.37
5-20-507	Dental and Vision Ins	0.00	606.56	3,312	2,705 18.31
5-20-508	Life Ins	0.00	62.75	331	268 18.96
5-20-509	Unemployment Ins	0.00	101.47	188	87 53.97
	Total Personnel Services	1,327.36	26,452.26	98,063	71,611 26.97
Maintenance Services					
5-20-512	Maint. Equipment	0.00	0.00	600	600 0.00
	Total Maint Svs	0.00	0.00	600	600 0.00
Professional Services					
5-20-522	Data Processing	0.00	0.00	1,200	1,200 0.00
5-20-524	Contingencies	0.00	41.71	33,000	32,958 0.13
	Total Professional Svs	0.00	41.71	34,200	34,158 0.12
Professional Development					
5-20-540	Dues	0.00	65.00	1,500	1,435 4.33
5-20-541	Continuing Education	0.00	45.00	650	605 6.92
5-20-543	Mileage	0.00	0.00	250	250 0.00
	Total Professional Dev	0.00	110.00	2,400	2,290 4.58
Communications					
5-20-530	Postage	0.00	0.00	250	250 0.00
5-20-532	Printing/Communication	0.00	500.00	5,000	4,500 10.00
	Total Communications	0.00	500.00	5,250	4,750 9.52
Utilities					
5-20-550	Electric	0.00	0.00	1,500	1,500 0.00
5-20-551	Natural Gas	0.00	0.00	175	175 0.00
5-20-552	Water/Sewer	0.00	0.00	70	70 0.00
5-20-554	Telephone	0.00	0.00	600	600 0.00
	Total Utilities	0.00	0.00	2,345	2,345 0.00
Discretionary					
5-20-570	Youth Services	0.00	394.68	2,500	2,105 15.79
5-20-570E	Essentials Program	660.49	2,444.24	8,500	6,056 28.76
5-20-570L	Lending Closet Program	0.00	0.00	1,500	1,500 0.00
5-20-571	Senior Svs	0.00	0.00	1,200	1,200 0.00
5-20-572	Outreach	0.00	39.23	1,000	961 3.92
5-20-573	Health Services	0.00	0.00	500	500 0.00
5-20-574	Misc	0.00	26.74	1,500	1,473 1.78
	Total Discretionary	660.49	2,904.89	16,700	13,795 17.39
Emergency Assistance/General Assistance					
5-20-591	Pharmaceuticals	0.00	142.66	1,500	1,357 9.51
5-20-593	Transportation & Fuel	0.00	0.00	1,000	1,000 0.00
5-20-594	Client Utilities	668.63	4,699.61	15,000	10,300 31.33
5-20-595	Shelter	133.18	2,133.98	10,000	7,866 21.34

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5-20-596	Funerals	0.00	1,500.00	1,000	(500)	150.00
5-20-597	Social Service Contracts	0.00	0.00	3,000	3,000	0.00
5-20-598	Misc	0.00	0.00	750	750	0.00
5-20-599	Client Education/Training	0.00	0.00	3,000	3,000	0.00
	Total EA/GA	801.81	8,476.25	35,250	26,774	24.05
Capital Outlay						
5-20-582	Office Equipment	22.04	22.04	2,000	1,978	1.10
5-20-584	Flood Mitigation Equip	0.00	0.00	1,000	1,000	0.00
	Total Capital Outlay	22.04	22.04	3,000	2,978	0.73
	Total General Assistanc	2,811.70	38,507.15	197,808	159,301	19.47

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - July 13, 2022 Budget Approved 05/10/22 36.9% of Year 7/07/22

Road & Bridge		Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-40-400	Property Tax	0.00	24,631.91	44,800	20,168	54.98
4-40-401	Replacement Tax	0.00	33,956.51	30,350	(3,607)	111.88
4-40-402	Interest and Dividend Inc	0.00	(320.84)	500	821	(64.17)
4-40-404	Misc. Income	0.00	0.00	15,000	15,000	0.00
	Total Revenue	0.00	58,267.58	90,650	32,382	64.28
<u>Maintenance Svs</u>						
5-40-510	Maintenance Bldg	27.79	83.71	10,000	9,916	0.84
5-40-512	Maint. Equipment	0.00	848.85	30,000	29,151	2.83
5-40-515	Mosquito Abatement	780.00	780.00	7,500	6,720	10.40
	Total Maint. Expenses	807.79	1,712.56	47,500	45,787	3.61
<u>Professional Services</u>						
5-40-521	Legal Svs	0.00	0.00	3,500	3,500	0.00
5-40-523	Liability & Gen. Insuranc	0.00	0.00	19,900	19,900	0.00
5-40-524	Contingencies	0.00	0.00	1,000	1,000	0.00
5-40-528	Drug & Alcohol Testing	0.00	0.00	500	500	0.00
	Total Professional Svs	0.00	0.00	24,900	24,900	0.00
<u>Communications</u>						
5-40-530	Postage	0.00	0.00	550	550	0.00
5-40-531	Publishing	0.00	0.00	400	400	0.00
5-40-532	Printing	0.00	0.00	250	250	0.00
	Total Communications	0.00	0.00	1,200	1,200	0.00
<u>Professional Development</u>						
5-40-540	Dues	0.00	0.00	250	250	0.00
5-40-541	Continuing Education	0.00	0.00	500	500	0.00
5-40-544	Per Diem & Lodging	0.00	0.00	250	250	0.00
5-40-545	Conferences & Conventio	0.00	0.00	250	250	0.00
	Total Professional Devel	0.00	0.00	1,250	1,250	0.00
<u>General</u>						
5-40-560	Office Supplies	0.00	350.77	500	149	70.15
5-40-561	Operating Supplies	416.52	1,303.46	5,000	3,697	26.07
5-40-562	Misc	37.00	37.00	500	463	7.40
5-40-563	Replacement Tax Disburs	0.00	0.00	15,200	15,200	0.00
	Total General	453.52	1,691.23	21,200	19,509	7.98
<u>Capital Outlay</u>						
5-40-580	Building	0.00	0.00	20,000	20,000	0.00
5-40-581	Bldg Equipment	369.98	369.98	2,000	1,630	18.50
5-40-582	Office Equipment	0.00	911.99	2,000	1,088	45.60
5-40-583	Vehicles	0.00	51,755.00	110,000	58,245	47.05
	Total Capital Outlay	369.98	53,036.97	134,000	80,963	39.58
	Total Road & Bridge	1,631.29	56,440.76	230,050	173,609	24.53

Income Statement - Unaudited for Internal Use Only

March 1, 2022 - July 13, 2022 Budget Approved 05/10/22 36.9% of Year 7/07/22

	Perm. Hard Road	Cur. Month	Year to Date	Budget	Variance	YTD %
		Actual	Actual	Total		
<u>Revenue</u>						
4-50-400	Property Tax	0.00	398,718.68	869,000	470,281	45.88
4-50-402	Interest and Dividend Inc	0.00	(255.50)	1,000	1,256	(25.55)
4-50-404	Misc. Income	0.00	0.00	1,500	1,500	0.00
4-50-405	Misc Grants	0.00	3,776.00	3,776	0	100.00
4-50-407	Contractual Work - Villag	0.00	11,632.31	25,000	13,368	46.53
	Total Revenue	0.00	413,871.49	900,276	486,405	45.97
<u>Personnel Services</u>						
5-50-501	Salaries - Officials	0.00	0.00	784	784	0.00
5-50-502	Salaries - Employees	9,508.43	88,842.34	290,000	201,158	30.64
5-50-503	Salaries- Part Time	6,635.29	16,242.64	54,320	38,077	29.90
5-50-504	FICA	764.20	7,174.26	24,581	17,407	29.19
5-50-505	IMRF	394.29	3,694.01	11,921	8,227	30.99
5-50-506	Health Ins.	(443.59)	15,815.83	51,620	35,804	30.64
5-50-507	Dental and Vision Ins	0.00	1,601.76	5,000	3,398	32.04
5-50-508	Life Ins	(8.04)	236.32	650	414	36.36
5-50-509	Unemployment Ins.	0.00	96.41	470	374	20.51
	Total Personnel Services	16,850.58	133,703.57	439,346	305,642	30.43
<u>Maintenance Svs</u>						
5-50-516	Automotive Fuel & Oil	1,222.11	7,555.47	20,000	12,445	37.78
5-50-517	Road Salt/De-Icing	0.00	20,144.83	66,000	45,855	30.52
5-50-518	Rentals	0.00	0.00	2,500	2,500	0.00
5-50-519	Uniforms	0.00	0.00	1,000	1,000	0.00
	Total Maint. Svs	1,222.11	27,700.30	89,500	61,800	30.95
<u>Professional Svs</u>						
5-50-523W	Workers Comp Ins	0.00	4,365.00	26,700	22,335	16.35
5-50-524	Contingencies	0.00	0.00	10,000	10,000	0.00
5-50-527	Tree Maintenance & Repl	3,500.00	3,500.00	15,000	11,500	23.33
5-50-528	Engineering Services	0.00	2,153.70	34,216	32,062	6.29
5-50-529	MS4	1,405.00	4,123.75	5,878	1,754	70.16
	Total Prof Svs	4,905.00	14,142.45	91,794	77,652	15.41
<u>Services</u>						
5-50-550	Electric Highway Bldg	131.53	998.35	2,700	1,702	36.98
5-50-551	Natural Gas Highway Bld	66.99	1,277.18	3,500	2,223	36.49
5-50-552	Water/Sewer Highway Bl	0.00	246.66	1,000	753	24.67
5-50-553	Disposal Services	481.50	978.00	4,000	3,022	24.45
5-50-554	Telephone- Land	70.00	226.26	1,000	774	22.63
5-50-555	Telephone - Field	40.00	142.17	1,150	1,008	12.36
5-50-557	Street Lights	3,108.37	9,719.24	28,000	18,281	34.71
	Total Services	3,898.39	13,587.86	41,350	27,762	32.86
<u>General</u>						
5-50-562	Misc.	0.00	0.00	2,500	2,500	0.00
	Total General	0.00	0.00	2,500	2,500	0.00
<u>Capital Outlay</u>						
5-50-584	Projects, Equipment Hard	2,484.19	8,983.28	325,000	316,017	2.76
	Total Cap Outlay	2,484.19	8,983.28	325,000	316,017	2.76
	Total Perm. Hard Road	29,360.27	198,117.46	989,490	791,373	20.02

**Avon Township
Cash and Liability Balances
As of July 08, 2022**

A/C #	Maturity Date	Balance	Comments	Reconciled Through Date Noted	10/12	20	40	50
Bank Account Balances								
1-10-100D	-	18,890.09		06/30/2022	18,890.09			
1-10-102	-	326,945.80		06/30/2022	326,945.80			
1-10-104	-	173,554.67	Matured CD Proceeds	06/30/2022	173,554.67			
1-10-130	-	73,434.93		06/30/2022	73,434.93			
1-20-102	-	94,923.87		06/30/2022	94,923.87			
1-20-102C	-	127.84		06/30/2022	127.84			
1-20-130	-	73,452.36		06/30/2022	73,452.36			
1-40-102	-	265,648.20		06/30/2022	265,648.20			
1-40-130	-	29,461.08		06/30/2022	29,461.08			
1-50-102	-	985,579.45		06/30/2022	985,579.45			
1-50-104	-	60,625.94	Matured CD Proceeds	06/30/2022	60,625.94			
1-50-130	-	29,461.09		06/30/2022	29,461.09			
Total Bank Balances					\$ 592,825.49	\$ 168,504.07	\$ 295,109.28	\$ 1,075,666.48

1-10-115	-	-			-			
1-20-203	-	-			-			
1-40-127	-	-			-			
1-50-126	-	-			-			
Total Due To/From					\$ -	\$ -	\$ -	\$ -
Total Current Assets					\$ 2,132,105.32	\$ 2,132,105.32	\$ 2,132,105.32	\$ 2,132,105.32
Beg Fund Balance - Per Feb 2022 Unaudited Balance					452,338.96	132,924.14	291,651.17	847,402.76
Revenue		893,647.89			348,237.45	73,271.37	58,267.58	413,871.49
Expenses		507,401.48			214,336.11	38,507.15	56,440.76	198,117.46
End Fund Balance		2,110,563.44			586,240.30	167,688.36	293,477.99	1,063,156.79
Difference - OS Liabilities/Unfunded Payables		21,541.88			6,585.19	815.71	1,631.29	12,509.69

Breakdown by bank:								
SBOTL		234,180.61	11.0%		173,554.67	-	-	60,625.94
First Midwest - Money Market Accounts		1,692,115.25	79.4%		345,835.89	95,051.71	265,648.20	985,579.45
First Midwest - Wealth Management Accounts		205,809.46	9.7%		73,434.93	73,452.36	29,461.08	29,461.09
Check = 0								(0.00)

Avon Township
Prepaid Cash Disbursements
For the Period From Jun 14, 2022 to Jul 11, 2022

Date	Check #	Account ID	Name	Line Description	/(Credit) Amount	Total by Fund
Liabilities:						
6/22/22	EFT061722	2-10-200	Treasury Department	Payroll WH .. Federal	6,050.79	
7/5/22	EFT063022	2-10-200	Treasury Department	Payroll WH .. Federal	142.30	
7/5/22	EFT070122	2-10-200	Treasury Department	Payroll WH .. Federal	6,009.79	
6/22/22	EDI061722	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,167.68	
7/5/22	EDI063022	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	46.04	
7/6/22	EDI070122	2-10-202	Illinois Department of Revenue	Payroll WH .. Illinois	1,160.04	
7/6/22	Debit063022	2-10-203	Illinois Municipal Retirement Fund	Payroll WH .. IMRF	4,112.96	
6/21/22	Debit061722	2-10-204	Total Administrative Services Corporati	Payroll WH .. FSA Plan	217.30	
6/24/22	ACH063022	2-10-205	Nationwide Retirement	Payroll WH .. Deferred Comp.	300.00	
6/23/22	26489	2-10-206	AFLAC	Invoice: 768095	110.08	
6/23/22	26489	2-10-206	AFLAC	Invoice: 768095	48.48	\$ 19,365.46
Township Corporate:						
6/23/22	26490	5-10-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2022	5,545.13	
6/23/22	26491	5-10-507	Delta Dental of Illinois - Risk	Invoice: 1577583	402.53	
6/23/22	26492	5-10-508	Principal Life Insurance Company	Invoice: July 2022	37.65	
6/16/22	26487	5-10-510	Smithereen Pest Management Services	Invoice: 2760158	180.00	
6/23/22	26493	5-10-520	Total Administrative Services Corporati	Invoice: IN2423441	75.00	
6/22/22	ACH062222	5-10-522	Solus LLC	Invoice: PAS-39658	260.00	
6/24/22	ACH062422	5-10-522	SupportProbe Inc	Invoice: 23087	405.50	
6/14/22	26483	5-10-540	Lake County Township Officials	Invoice: 2022 Dues	40.00	
6/14/22	26484	5-10-540	Municipal Clerks of Lake County	Invoice: Dues 22/23	20.00	
6/14/22	26486	5-10-560	Office Plus of Lake County	Invoice: 5256855-0	56.89	\$ 7,022.70
Assessor's Division:						
6/23/22	26490	5-12-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2022	6,033.81	
6/23/22	26491	5-12-507	Delta Dental of Illinois - Risk	Invoice: 1577583	451.11	
6/23/22	26492	5-12-508	Principal Life Insurance Company	Invoice: July 2022	61.53	\$ 6,546.45
Supervisor/GA:						
6/23/22	26490	5-20-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2022	1,163.50	
6/23/22	26491	5-20-507	Delta Dental of Illinois - Risk	Invoice: 1577583	151.64	
6/23/22	26492	5-20-508	Principal Life Insurance Company	Invoice: July 2022	12.55	
6/21/22	FMW052422-2	5-20-570E	Dollar Store	Invoice: FMW052422	500.00	
6/15/22	Debit061522	5-20-594	NICOR GAS	Invoice: 22EA00522	750.00	
6/21/22	Debit062122	5-20-594	NICOR GAS	Invoice: 22EA00523	750.00	
7/7/22	26494	5-20-594	North Shore Gas	Invoice: 22EA00524	668.63	
6/15/22	26488	5-20-596	Warren Funeral Home	Invoice: 22EA00521	750.00	\$ 4,746.32

**Avon Township
Prepaid Cash Disbursements
For the Period From Jun 14, 2022 to Jul 11, 2022**

Date	Check #	Account ID	Name	Line Description	:(Credit) Amount	Total by Fund
Highway Department: (Road & Bridge and Permanent Hard Road)						
6/23/22	26490	5-50-506	Blue Cross and Blue Shield of Illinois	Invoice: July 2022	4,875.24	
6/23/22	26491	5-50-507	Delta Dental of Illinois - Risk	Invoice: 1577583	400.44	
6/23/22	26492	5-50-508	Principal Life Insurance Company	Invoice: July 2022	77.17	5,352.85
Total					43,033.78	43,033.78

Invoices presented to the Board for Approval at the July 12, 2022 Meeting

Date	Check #	Account ID	Name	Line Description	Debit/Credit Amount	Total by Fund	Description	FMW CC
Town Corporate:								
7/13/22	26514	5-10-512	Office Plus of Lake County	Invoice: IN440070	28.56		Monthly Service Billing for Copier	
7/13/22	26514	5-10-512	Office Plus of Lake County	Invoice: IN440070	15.17		Monthly Service Billing for Copier	
7/13/22	26496	5-10-521	Law Offices of Arcacl Glink, P.C.	Invoice: 89705	708.75		Legal Services for May 2022	
7/14/22	ACH071422	5-10-522	Solus LLC	Invoice: SOLUS39983	52.50		IT Support	
7/14/22	ACH071422	5-10-522	Solus LLC	Invoice: SOLUS39982	78.75		IT Support	
7/18/22	FMW062322-1	5-10-522	Aatrix Software	Invoice: FMW062322	14.95		Amended 2019 W2/W3 to Correct Employee SSN	14.95
7/18/22	FMW062322-1	5-10-522	Aatrix Software	Invoice: FMW062322	14.95		Amended 2020 W2/W3 to Correct Employee SSN	14.95
7/18/22	FMW062322-1	5-10-522	Aatrix Software	Invoice: FMW062322	14.95		Amended 2021 W2/W3 to Correct Employee SSN	14.95
7/20/22	ACH072022	5-10-522	COMCAST CABLE	Invoice: 0629-072822	214.90		Monthly Service Billing	
7/22/22	ACH072222	5-10-522	SupportProbe Inc	Invoice: 23283	113.10		Monthly Service Billing - Final Bill	
7/13/22	26511	5-10-542	News-Sun	Invoice: Renewal092922	31.82		Subscription through 09/29/2022	
7/13/22	26501	5-10-550	COMED	Invoice: 0978116004Jun22	756.74		Monthly Billing	
7/13/22	26513	5-10-551	NICOR	Invoice: 79054810001Jun22	74.60		Monthly Billing	
7/20/22	ACH072022	5-10-554	COMCAST CABLE	Invoice: 0629-072822	109.85		Monthly Billing	
7/20/22	ACH072022	5-10-554	Allied Tele-Com Inc	Invoice: 32277	268.60		Monthly Billing	
7/18/22	FMW062322-6	5-10-560	HP Instant Ink	Invoice: FMW062322	(11.16)		Sales Tax Credit Improperly Charged	(11.16)
7/13/22	26497	5-10-582	CDW Government	Invoice: BB21175	11.02	\$	Cable	
Assessor's Division:								
7/18/22	FMW062322-7	5-12-522	MSFT	Invoice: FMW062322	15.00		Monthly Billing	15.00
7/18/22	FMW062322-7	5-12-522	MSFT	Invoice: FMW062322	16.00		Monthly Billing	16.00
7/18/22	FMW062322-9	5-12-543	Thorntons	Invoice: FMW062322	90.01		Gas for Assessor's Jeep	90.01
7/20/22	ACH072022	5-12-554	Allied Tele-Com Inc	Invoice: 32277	183.80		Monthly Billing	
7/13/22	26497	5-12-582	CDW Government	Invoice: BB21175	570.00	\$	8 Cables and Monitors	
Subsidiary/GA:								
7/18/22	FMW062322-4	5-20-570E	Dollar Store	Invoice: FMW062322	37.99		Essential Program	37.99
7/18/22	FMW062322-4	5-20-570E	Dollar Store	Invoice: FMW062322	590.00		Essential Program	590.00
7/18/22	FMW062322-4	5-20-570E	Dollar Store	Invoice: FMW062322-2	32.50		Essential Program	32.50
7/13/22	26497	5-20-582	CDW Government	Invoice: BB21175	22.04		2 Cables for GA Computers	
7/18/22	FMW062322-8	5-20-595	Motel 6	Invoice: FMW062322	133.18	\$	Emergency Shelter Assistance for client	133.18
Highway Department: (Road & Bridge and Permanent Hard Road)								
7/13/22	26515	5-40-510	Russo Power Equipment Inc	Invoice: SP11153664	27.79		Parts for Stock and Trimmer	
7/13/22	26498	5-40-515	Clarke Environmental Mosquito	Invoice: 001024881	780.00		Blomist Service	
7/13/22	26495	5-40-561	Ace Hardware	Invoice: Clsg 062322	112.08		Highway Operating Supplies	
7/13/22	26508	5-40-561	KOSCO Flags & Flagpoles LLC	Invoice: 20962	159.80		Highway Operating Supplies	
7/18/22	FMW062322-5	5-40-561	The Home Depot	Invoice: FMW062322	102.16		Highway Operating Supplies	102.16
7/18/22	FMW062322-11	5-40-561	WalMart	Invoice: FMW062322	42.48		Highway Operating Supplies	42.48
7/14/22	ACH071422	5-40-562	Robert Kula	Invoice: Reimb 060822	9.00		Transportation to pick up New Ford 550 Truck	
7/18/22	FMW062322-2	5-40-562	AMTRACK.com	Invoice: FMW062322	28.00		Trimmer Head Swap Upgrade	
7/13/22	26505	5-40-581	Grower Equipment & Supply Company	Invoice: 31392	369.98		Trimmer Head Swap Upgrade	
7/13/22	26503	5-50-516	WEX Bank	Invoice: 82200874	1,222.11		Tree Removal Services	
7/13/22	26506	5-50-527	P. Hernandez Tree	Invoice: 2775	3,500.00		Tree Removal Services	
7/13/22	26504	5-50-529	Gevalt Hamilton Assoc	Invoice: 4199.712-1	405.00		Professional Services for May 2022	
7/13/22	26507	5-50-529	IL Environmental Protection Agency	Invoice: Annual NPDES Fee	1,000.00		Annual NPDES Fee for 7/1/22-06/30/23	
7/13/22	26499	5-50-551	COMED	Invoice: 1648563009Jun22	131.53		Monthly Billing	
7/13/22	26512	5-50-551	NICOR	Invoice: 67944810000Jun22	66.99		Monthly Billing	
7/13/22	26509	5-50-553	Lakes Disposal Services	Invoice: 123844	481.50		Disposal Service	70.00
7/18/22	FMW062322-3	5-50-554	COMCAST CABLE	Invoice: FMW062322	70.00		Monthly Billing	
7/13/22	26518	5-50-555	Sprint	Invoice: 665790514-245	22.29		Monthly Billing	
7/18/22	FMW062322-3	5-50-555	COMCAST CABLE	Invoice: FMW062322-2	17.71		Monthly Billing	17.71
7/13/22	26500	5-50-557	COMED	Invoice: 3279120118Jun22	1,629.23		Monthly Billing	
7/13/22	26500	5-50-557	COMED	Invoice: 3279120118Jun22	1,479.14		Monthly Billing	
7/13/22	26502	5-50-584	Cretex Materials, Inc.	Invoice: 190227	576.19		Project Materials	
7/13/22	26510	5-50-584	Lake County Division of Transportation	Invoice: 430031934	792.00		Project Materials	
7/13/22	26516	5-50-584	Ryan Trucking	Invoice: 373174	410.00		Project Materials	

Avon Township
Aged Payables
As of 07/07/22

Date	Check #	Account ID	Name	Line Description	Debit/(Credit) Amount	Total by Fund	Description
7/13/22	26517	5-50-584	Ray Schramer & Company Inc	Invoice: 162075	286.10		Project Materials
7/13/22	26517	5-50-584	Ray Schramer & Company Inc	Invoice: 162317	25.60		Project Materials
7/18/22	FMW062322-10	5-50-584	Traffic Safety Warehouse	Invoice: FMW062322	394.30	\$ 14,140.98	Project Materials
Total					\$ 18,329.45	\$ 18,329.45	
							\$ 1,603.02

Invoices presented to the Board for Approval at the July 12, 2022 Meeting

GL A/C	FMW A/C	Income					Expenses			End Bal	Delta		
		Beg Bal	Deposit	Interest	Dividends	Realized Gains/(Losses)	Unrealized Gains/(Losses)	Accrued Income	Fees			Other	
1-10-130	66-H000-05-2	Original Investment \$30K in October 2019 and next investment \$45K in December 2020											
	Mar-22	74,325.34	-	-	51.41	-	(403.05)	0.79	-	-	73,974.49	X	(350.85)
	Apr-22	73,974.49	-	-	52.20	-	(241.83)	3.48	-	-	73,788.34	X	(186.15)
	May-22	73,788.34	-	-	55.68	-	(161.22)	6.19	-	-	73,688.99	X	(99.35)
	Jun-22	73,688.99	-	-	61.87	-	(322.44)	6.51	-	-	73,434.93	X	(254.06)
	Jul-22	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Aug-22	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Sep-22	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Oct-22	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Nov-22	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Dec-22	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Jan-23	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Feb-23	73,434.93	-	-	-	-	-	-	-	-	73,434.93		-
	Total FYE 02/28/21	-	-	-	221.16	-	(1,128.54)	16.97	-	-	73,434.93		(890.41)
1-20-130	66-H000-15-1	Original Investment \$45K in October 2019 and next investment \$30K in December 2020											
	Mar-22	74,343.13	-	-	51.43	-	(403.21)	0.80	-	-	73,992.15	X	(350.98)
	Apr-22	73,992.15	-	-	52.23	-	(241.93)	3.48	-	-	73,805.93	X	(186.22)
	May-22	73,805.93	-	-	55.71	-	(161.29)	6.18	-	-	73,706.53	X	(99.40)
	Jun-22	73,706.53	-	-	61.89	-	(322.57)	6.51	-	-	73,452.36	X	(254.17)
	Jul-22	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Aug-22	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Sep-22	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Oct-22	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Nov-22	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Dec-22	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Jan-23	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Feb-23	73,452.36	-	-	-	-	-	-	-	-	73,452.36		-
	Total FYE 02/28/21	-	-	-	221.26	-	(1,129.00)	16.97	-	-	73,452.36		(890.77)
1-40-130	66-H000-16-9	Original Investment \$30K in October 2019											
	Mar-22	29,818.56	-	-	20.64	-	(161.80)	0.31	-	-	29,677.71	X	(140.85)
	Apr-22	29,677.71	-	-	20.95	-	(97.08)	1.40	-	-	29,602.98	X	(74.73)
	May-22	29,602.98	-	-	22.35	-	(64.73)	2.48	-	-	29,563.08	X	(39.90)
	Jun-22	29,563.08	-	-	24.83	-	(129.44)	2.61	-	-	29,461.08	X	(102.00)
	Jul-22	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Aug-22	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Sep-22	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Oct-22	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Nov-22	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Dec-22	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Jan-23	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Feb-23	29,461.08	-	-	-	-	-	-	-	-	29,461.08		-
	Total FYE 02/28/21	-	-	-	88.77	-	(453.05)	6.80	-	-	29,461.08		(357.48)
1-50-130	66-H000-17-7	Original Investment \$30K in October 2019											
	Mar-22	29,818.57	-	-	20.64	-	(161.80)	0.31	-	-	29,677.72	X	(140.85)
	Apr-22	29,677.72	-	-	20.95	-	(97.08)	1.40	-	-	29,602.99	X	(74.73)
	May-22	29,602.99	-	-	22.35	-	(64.73)	2.48	-	-	29,563.09	X	(39.90)
	Jun-22	29,563.09	-	-	24.83	-	(129.44)	2.61	-	-	29,461.09	X	(102.00)
	Jul-22	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Aug-22	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Sep-22	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Oct-22	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Nov-22	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Dec-22	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Jan-23	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Feb-23	29,461.09	-	-	-	-	-	-	-	-	29,461.09		-
	Total FYE 02/28/21	-	-	-	88.77	-	(453.05)	6.80	-	-	29,461.09		-
Total all Accounts		208,305.60	-	-	619.96	-	(3,163.64)	47.54	-	-	205,809.46	Check = 0	Month's Loss
Investment to Date		210,000.00	-	-	-	-	-	-	-	-	(2,496.14)	-1.20%	(712.23)
Earnings(Loss)		-	0.00%	-	-	-	-	-	-	-	(4,190.54)	-2.00%	-

x - Balance ties to the respective monthly statement

YTD Loss Since Inception

Avon Township

**Finance Report for Avon Township Funds - Anmarie Andresen
Income Statement Highlights as of 7/13/22 36.9% of fiscal year**

Finance Packet Item# 4.a.

<u>Town Corporate:</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Revenue	\$ 348,237	\$ 721,786	48.25%	\$ 592,825
Town Expense	\$ 110,805	\$ 518,169	21.38%	\$ 73,435
Assessor Expense	\$ 103,531	\$ 306,072	33.83%	<Portion of Cash Invested
				12% % Invested of Total Cash

1. The Income Statement has been updated to reflect the Budget to be approved at the May Meeting.
2. All bank accounts have been reconciled through June 30, 2022
3. FMW Wealth Management Accounts continued to incur losses for the 11th consecutive month through June. Currently there is \$3,164 in "unrealized losses as of fiscal ytd 06/30/22. Board needs to decide if the Township wants to continue maintaining these investments or to continue to wait until the market improves which was the direction given by the Finance Committee. See Finance Packet Item# 3.d. for further analysis.
4. We have collected the two additional Property Tax Distributions from Lake County per the schedule provided. The next scheduled receipt date is 7/14/22. The portion of the levy relating to the PTAB/COE 2020 Special Distribution is being shared by the Town and Road & Bridge Funds as agreed upon by our independent auditors.
6. The Annual Independent audit field work was concluded on Monday 6/13/22. We are still awaiting the draft financials and upon receipt and my review for accuracy, then they will be distributed to the Board for final review and approval.
7. Grant monies received by the Township has been updated in a worksheet included in this month's finance packet as requested. No new grant money has been received since the May Board Meeting.

<u>GA/Supervisor:</u>	<u>Actual</u>	<u>Budget</u>	<u>% of Budget</u>	<u>Cash/Fund Balance</u>
Revenue	73,271	\$ 161,000.0	45.51%	\$ 168,504
Expense	38,507	\$ 197,808.0	19.47%	\$ 73,452
				<Portion of Cash Invested
				44% % Invested of Total Cash

1. Same items as 1, 2, 3 and 4 under Town Corporate.
2. No Revenue issues to report at this time.
3. A resolution will be presented at the meeting as spending in the Funeral budgeted line item of the GA Budget has been exhausted. Monies will be transferred out of contingencies to cover the over spending this month.
4. Heightened activity with applicants requesting assistance during the month .

Assessor's Division, Road & Bridge and Permanent Road are reported by respective Department Heads

**AVON TOWNSHIP
RESOLUTION
22-RS-015**

**RESOLUTION TO TRANSFER PREVIOUSLY APPROPRIATED FUNDS WITHIN THE
G/A Fund
AVON TOWNSHIP, LAKE COUNTY, ILLINOIS**

WHEREAS, AVON TOWNSHIP is a public body organized and operating under the authority of the constitution and laws of the State of Illinois:

WHEREAS, the Trustees of the District are required to follow the requirements of the Illinois Municipal Budget Law 50 ILCS 330, et seq., and pass an annual Budget and Appropriation Ordinance;

WHEREAS, on May 10, 2022, the Avon Township Board passed its 2022-2023 Budget and Appropriation Ordinance;

WHEREAS, pursuant to 50 ILCS 330/3, the Township may from time to time make transfers between the various items in any fund in such appropriation ordinance not exceeding in the aggregate ten per cent of the total amount appropriated in such fund by such ordinance;

WHEREAS the Township Board finds that it's in the Township's best interest to transfer previously appropriated funds within the General fund not to exceed ten percent.

NOW, THEREFORE, be it Resolved by the Supervisor and Board of Trustees of AVON TOWNSHIP of Lake County, Illinois that:

SECTION 1 The recitals set forth above are incorporated herein and made a part of this Resolution.

SECTION 2 That the following fund transfers be made from the Budget and Appropriation Ordinance passed on March 18, 2019, within the General Fund:

1. Transfer \$1,250 from line item 5-20-524 Contingencies to 5-20-596 Funerals

That said transfers are less than 10% of the total fund.

SECTION 3 If any section, paragraph, clause, or provisions of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 4 All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 5 This Resolution shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved: July 12, 2022

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED:

Supervisor, Avon Township

ATTEST:

Town Clerk, Avon Township

**STATE OF ILLINOIS
COUNTY OF LAKE
AVON TOWNSHIP**

DESIGNATED TRUCK ROUTE SYSTEM/ WEIGHT CONTROL

ORDINANCE #

WHEREAS, the Illinois Vehicle Code, Chapter 625 of the Illinois Compiled Statutes, provides for the limitation of weights of vehicles operating on the various highway systems of Illinois; and

WHEREAS, the Illinois Vehicle Code provides the authority of the Board of Trustees of the Township and the Highway Commissioner to further place limitations on the operation of vehicles and weights thereof on the township highway system; and

WHEREAS, large sums of money are appropriated and spent to maintain the township highway system, to keep the roads in good condition; and

WHEREAS, at certain times of the year the township highway system is more susceptible to damage by heavy trucks operating on the aforesaid system; and

WHEREAS, the Board of Trustees and the Highway Director believe it in the public interest and for the safety of the motoring public to further codify, refine and establish limitations on the operation of vehicles and weight thereof;

NOW, THEREFORE BE IT ORDAINED by the Chairman, and the Board of Trustees of the Township of Avon, and the Highway Director of the Avon Township Highway Department as follows:

SECTION I

PREAMBLE

The Chairman, and the Board of Trustees, and the Highway Director of the Avon Township Highway Department hereby find that the recitals contained in the Preamble hereof are true and correct.

SECTION II

REPEAL OF PREVIOUS ACTION

All Resolutions and Ordinances in conflict with this Ordinance are hereby repealed.

SECTION III

DESIGNATION OF 4 TON PER AXLE WEIGHT LIMIT ROADS

- A. The following portions of township highways are hereby designated as to the maximum weight of vehicles to be operated upon said portions of township highways per axle of four tons.

- B. The Township Highway Department shall have said portions of township highways posted with appropriate signs as to the maximum weight limit of four tons per axle and said limitations shall not be effective until such posting is in place.

LIST OF ROADS

ROAD NAME	FROM	TO
NONE		

SECTION IV

DESIGNATION OF 6 TON PER AXLE WEIGHT LIMIT ROADS

- A. The following portions of township highways are hereby designated as to the maximum weight of vehicles to be operated upon said portions of township highways per axle of six tons.
- B. The Township Highway Department shall have said portions of township highways posted with appropriate signs as to the maximum weight limit of six tons per axle and said limitations shall not be effective until such posting is in place.

LIST OF ROADS

ROAD NAME	FROM	TO
TOWNLINE ROAD	BACON ROAD WEST	FAIRFIELD ROAD
BACON ROAD	RT 120 SOUTH	TOWNLINE RD

SECTION V

DESIGNATION OF CLASS II HIGHWAYS

- A. The following portions of township highways are hereby designated as Class II Highways in accordance with Chapter 625 ILCS (Illinois Compiled Statutes); Act 5; Articles 5/15-102(e), 5/15-107(e), and 5/15-111(f).

- B. The Avon Township Highway Department shall have said portions of Township Highways posted with appropriate signs as to the designation of a Class II Highway. Said Weight Limit shall not be effective until such posting is in place.

LIST OF ROADS

ROAD NAME	FROM	TO
None		

SECTION VI

SPECIAL WEIGHT RESTRICTIONS

During periods of any calendar year, when freezing or thawing are likely to occur, the Township Highway Director is authorized by this Ordinance to reduce the maximum allowable weight of vehicles per axle from six tons per axle to four tons per axle. The four ton per axle weight limit shall not be effective until the applicable signs have been so posted.

SECTION VII

OVERSIZE AND OVERWEIGHT PERMITS

The Township Highway Director is authorized by this Resolution and Ordinance to issue Special Permits for excess size and weight on the township highway system in accordance with Chapter 625 of the Illinois Compiled Statutes; Act 5; Section 5 /15-301, as amended.

SECTION VIII

POSTING

The Township Highway Director shall post signs as appropriate, indicating such limitations as imposed by this Ordinance, or any other related Ordinance and as they may be amended from time to time.

SECTION IX

ENFORCEMENT

The Board of Trustees of Avon Township and the Avon Township Highway Director hereby authorize the prosecution of the owner or driver, or both, of any vehicle operated in violation of this Ordinance in the matter provided by Section 5/15-112 of Chapter 625 of the Illinois Compiled Statutes, as amended. The penalty upon conviction of any provision of this Ordinance, in accordance with Section 5/15-316 of the Illinois Compiled Statutes.

SECTION X

SEPARABILITY

If any court of competent jurisdiction shall judge any provision of this Ordinance to be invalid, such judgment shall not affect any provision of this Ordinance not specifically included in the judgment.

SECTION XI

AMENDMENTS

This Ordinance may be amended by the Township Board of Trustees and the Highway Director and other limitations as to the operation of vehicles and weights thereof on the township highway system, or changes thereto, may be enacted by separate Ordinance.

SECTION XII

EFFECTIVE DATE

This Ordinance shall take effect ten (10) days after publication as provided by Statute.

PASSED AND ORDAINED by the Chairman and Board of Trustees of the Township of Avon and the Highway Director of the Avon Township Highway Department, in Lake County, Illinois, on a roll call vote at a regularly scheduled meeting of the aforesaid Board of Trustees on the ____ day of _____, 20__ and recorded and filed in the Office of the Clerk of Avon Township.

Chairman

Attest:

Avon Township Clerk

Township Highway Director

Trustees: _____

**STATE OF ILLINOIS
COUNTY OF LAKE
AVON TOWNSHIP**

DESIGNATED TRUCK ROUTE SYSTEM/ WEIGHT CONTROL

ORDINANCE # _____

AN ACT concerning local government.

**Be it enacted by the People of the State of Illinois,
represented in the General Assembly:**

Section 1. Short title. This Act may be cited as the Decennial Committees on Local Government Efficiency Act.

Section 5. Definition. As used in this Act, "governmental unit" includes all units of local government that may levy any tax, except municipalities and counties.

Section 10. Formation of committee; members; vacancy; administrative support.

(a) Within one year after the effective date of this Act and at least once every 10 years thereafter, each governmental unit must form a committee to study local efficiencies and report recommendations regarding efficiencies and increased accountability to the county board in which the governmental unit is located.

(b) Each committee's membership shall include the elected or appointed members of the governing board of the governmental unit; at least 2 residents of the governmental unit, who are appointed by the chair of the board of the governmental unit, with the advice and consent of the board; and any chief executive officer or other officer of the

governmental unit. The committee shall be chaired by the president or chief elected or appointed official of the governing board of the governmental unit, or his or her designee. The chairperson may appoint additional members to the committee as he or she deems appropriate.

Committee members shall serve without compensation but may be reimbursed by the governmental unit for their expenses incurred in performing their duties.

(c) A committee may employ or use the services of specialists in public administration and governmental management and any other trained consultants, analysts, investigators, and assistants it considers appropriate, and it may seek assistance from community colleges and universities as necessary to prepare the report required under Section 25.

(d) If a vacancy occurs in the committee membership, the vacancy shall be filled in the same manner as the appointments under subsection (b).

(e) Each governmental unit shall provide administrative and other support to its committee.

Section 15. Duties of a committee. The duties of a committee include, but are not limited to, the study of the governmental unit's governing statutes, ordinances, rules, procedures, powers, jurisdiction, shared services, intergovernmental agreements, and interrelationships with other governmental units and the State. The committee shall

also collect data, research, and analysis as necessary to prepare the report described in Section 25.

Section 20. Meetings. Each committee shall meet at least 3 times. The committee may meet during a regularly scheduled meeting of the governmental unit as long as: (1) separate notice is given in conformance with the Open Meetings Act; (2) the committee meeting is listed as part of the board of the governmental unit's agenda; and (3) at least a majority of the members of the committee are present at the committee's meeting. Each meeting of the committee shall be public, and the committee shall provide an opportunity for any person to be heard at the public hearings for at least 3 minutes. The committee may require speakers to register. The committee shall meet in accordance with the Open Meetings Act, and the committee shall be a public body to which the Freedom of Information Act applies.

At the conclusion of each meeting, the committee shall conduct a survey of residents who attended asking for input on the matters discussed at the meeting.

Section 25. Report. Each committee shall summarize its work and findings within a written report, which shall include recommendations in respect to increased accountability and efficiency, and shall provide the report to the county board in which the governmental unit is located no later than 18

months after the formation of the committee. The report shall be made available to the public.

Section 30. Dissolution of the committee. After a committee has made the report required under Section 25 available to the public, the committee is dissolved until it is reestablished with newly appointed members under Section 10.

Section 85. The School Code is amended by changing Section 17-1.1 as follows:

(105 ILCS 5/17-1.1)

Sec. 17-1.1. Shared service reporting and fiscal efficiency.

(a) Annually, each school district shall complete a report developed by the State Board of Education, to accompany the annual financial report and to be published on the State Board of Education's Internet website, that summarizes district attempts to improve fiscal efficiency through shared services or outsourcing in the prior fiscal year. The report must be primarily in checklist form and approximately one page in length. It shall include, but shall not be limited to, the incidence of the following shared service options: insurance; employee benefits; transportation; personnel recruitment; shared personnel; technology services; energy purchasing;

supply and equipment purchasing; food services; legal services; investment pools; special education cooperatives, vocational cooperatives, and other shared educational programs; curriculum planning; professional development; custodial services; maintenance services; grounds maintenance services; food services; grant writing; and science, technology, engineering, and mathematics (STEM) program offerings. The report shall also include a list of potential shared services or outsourcing the district may consider or investigate for the next fiscal year and any anticipated barriers to implementation. This report must be approved by the school board at an open meeting that allows for public comment, and it shall be published on the Internet website of the school district, if any.

(b) Based on data supplied by school districts through the annual financial report, regional superintendents of schools shall publish annually a regional report summarizing district attempts to improve fiscal efficiency through shared services or outsourcing within the educational service region. This report shall include a list of all joint purchasing initiatives, joint agreements between districts, attempts to reduce or eliminate duplication of services and duplicative expenditures, and identification of any overlapping regional service delivery systems.

(c) For school districts required to develop and submit to the State Board of Education a deficit reduction plan under

Section 17-1 of this Code, the regional superintendent of schools and the school district shall jointly prepare a shared services and outsourcing plan that considers actions that may improve the district's fiscal efficiency and how future savings associated with shared services or outsourcing are to be utilized.

(Source: P.A. 97-357, eff. 1-1-12.)

Section 90. The State Mandates Act is amended by adding Section 8.46 as follows:

(30 ILCS 805/8.46 new)

Sec. 8.46. Exempt mandate. Notwithstanding Sections 6 and 8 of this Act, no reimbursement by the State is required for the implementation of any mandate created by the Decennial Committees on Local Government Efficiency Act.

Section 99. Effective date. This Act takes effect upon becoming law.